



# Campaign Finance Report

**Schwartz House 2008**  
**Committee #: 200810187**

**Treasurer: Schwartz, Timothy Paul**  
**PO Box 57321, Phoenix, AZ 85079**  
**Phone: (623) 937-8077**  
**Email: Alive\_Kicking@msn.com**  
**Candidate Name: Schwartz, Timothy Paul**  
**Office Sought: State Representative - District 13**

## Amended 2008 Primary Recap Report

**Election Cycle: 2007-2008**  
**Date Filed: October 3, 2008**  
**Reporting Period: August 22, 2008-September 2, 2008**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$575.78)
Total Cash Receipts this Reporting Period:	\$32,303.00
Total Cash Disbursements this Reporting Period:	\$13,290.50
Cash Balance at End of Reporting Period:	\$18,436.72

Report ID: 50717

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32,303.00	\$0.00	\$32,303.00	\$32,303.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$32,303.00	\$0.00	\$32,303.00	\$32,338.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,290.50	\$0.00	\$13,290.50	\$13,714.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$187.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$13,290.50	\$0.00	\$13,290.50	\$13,902.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$13,290.50			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	STAPLES	08/22/2008	\$1.25	\$426.43
<b>Address:</b>	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	fax sent to clean elections			
<b>Name:</b>	IHOP	08/27/2008	\$30.00	\$30.00
<b>Address:</b>	1230 N 51st Ave, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Dinner w/ Constantin			
<b>Name:</b>	STAPLES	08/27/2008	\$1.25	\$426.43
<b>Address:</b>	4350 W Camelback Rd, , Glendale, AZ 85301		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	fax snet to clean elections			
<b>Name:</b>	Advantage Mail	08/29/2008	\$4,281.76	\$4,281.76
<b>Address:</b>	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
<b>Category:</b>	Overhead - Other			
<b>Name:</b>	BP GRAPHICS	08/29/2008	\$1,558.09	\$1,558.09
<b>Address:</b>	3940 W Montecito Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Corel	08/29/2008	\$199.00	\$199.00
<b>Address:</b>	100-1600 Carling Avenue, Ottawa - Ontario, Canad 00000		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	MICROSOFT	08/29/2008	\$364.94	\$364.94
<b>Address:</b>	1 Microsoft Way, , Redmond, WA 98052		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	THE HOME DEPOT 485	08/30/2008	\$1,405.70	\$1,405.70
<b>Address:</b>	1489 N Dysart Rd, Avondale, AZ 85323		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Name:</b>	FRY'S ELECTRONICS	08/31/2008	\$399.99	\$399.99
<b>Address:</b>	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	HP printer			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/31/2008	\$50.00	\$50.00
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	PREMIER GRAPHICS	08/31/2008	\$3,180.22	\$3,180.22
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	THE HOME DEPOT	08/31/2008	\$350.03	\$350.03
<b>Address:</b>	2650 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	steel fence posts			
<b>Name:</b>	BP Graphics	09/01/2008	\$1,175.40	\$1,175.40
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTS	09/01/2008	\$150.00	\$150.00
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Name:</b>	Carlos O'Briens	09/02/2008	\$12.94	\$12.94
<b>Address:</b>	1133 E Northern Ave, Phoenix, AZ 85020		Cash	
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Name:</b>	FRY'S ELECTRONICS	09/02/2008	\$129.93	\$129.93
<b>Address:</b>	3035 E Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Overhead - Office supplies			
Total of Operating Expenses			\$13,290.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,290.50	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Elections Commission	08/27/2008	\$12,921.00	\$12,921.00
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Name:</b>	State of Arizona	09/02/2008	\$19,382.00	\$19,382.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends			\$32,303.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$32,303.00	

